



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	22,510.19	--
INFLOWS		
Income	1,923.20	4,595.39
Contributions		1,000,000.00
Total Inflows	\$1,923.20	\$1,004,595.39
OUTFLOWS **		
Fees & Commissions	(1,111.99)	(1,111.99)
Total Outflows	(\$1,111.99)	(\$1,111.99)
TRADE ACTIVITY		
Settled Securities Purchased		(980,162.00)
Total Trade Activity	\$0.00	(\$980,162.00)
Ending Cash Balance	\$23,321.40	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

J.P.Morgan

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